

Exhibit A

Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
1	A1601110	9/21/2001	\$ (440.32)	M0022/74-000001/L1514447 064601 VT FROM 0000142729	1403830	600192780
2	A1601097	9/21/2001	\$ (339.00)	M0022/72-000004/L1478478 06R401 VT FROM 0000142729	1403830	600192779
3	600730147004	4/12/2002	\$ 1,467.00	E6605/B0309767 PN 6-1437885-0 VT FROM 0000188800	1403830	700056147
4	600517210002	3/7/2003	\$ 2,728.62	E6605/B2091107 PN 6-1437885-0 VT FROM 0000188800	1403830	700056148
5	D0456934	3/21/2003	\$ 4,200.00	0550023644 02A401 144 VT FROM 0000188800	1403830	600505478
6	D0504938	4/2/2003	\$ 3,072.00	0550022832 01A401 1-1 VT FROM 0000188800	1403830	600505479
7	D0515404	4/3/2003	\$ 7,680.00	0550022832 01A401 1-1 VT FROM 0000188800	1403830	600505480
8	700222689001	5/16/2003	\$ 1,512.00	M0013/D0376402&D0348625 PN 139 VT FROM 0000142729	1403830	700022351
9	601151038003	6/5/2003	\$ 734.44	M01791/D0632986 PN 1-963557-1 VT FROM 0000142729	1403830	700022353
10	601131671002	6/5/2003	\$ 850.00	PRR20030325-223958986/COST RECO VT FROM 0000142729	1403830	700022352
11	700261165001	7/9/2003	\$ 704.19	M01791/D0842710&D0760357 PN 1- VT FROM 0000142729	1403830	700022354
12	601393297002	7/21/2003	\$ 386.55	M01791/D0871522 PN 1-963557-1 VT FROM 0000142729	1403830	700022355
13	601346345002	8/11/2003	\$ 420.00	M0013/D0809784 PN 1393284-1 VT FROM 0000142729	1403830	700022356
14	601554638003	9/3/2003	\$ 491.98	M01791/D1021158 PN 1-963557-1 VT FROM 0000142729	1403830	700022357
15	600005435009	11/10/2003	\$ (81.00)	0550022833/D1447970 PN 6-14378 VT FROM 0000188800	1403830	700022398
16	601935443004	11/11/2003	\$ (162.00)	0550022832/D1413633 PN 6-14378 VT FROM 0000188800	1403830	700022402
17	600005431005	11/11/2003	\$ (162.00)	0550022832/D1423677 PN 6-14378 VT FROM 0000188800	1403830	700022399
18	601874754003	11/11/2003	\$ (144.00)	0550022832/D1351669 PN 6-14378 VT FROM 0000188800	1403830	700022401
19	601844723002	11/11/2003	\$ (117.00)	0550022832/D1325876 PN 6-14378 VT FROM 0000188800	1403830	700022400
20	601860821012	10/21/2003	\$ 363.53	G0004/D1322480 PN 647465-1 VT FROM 0000142729	1403830	700022359
21	601704173007	10/21/2003	\$ 462.80	G0004/D1181030 PN 1653471- VT FROM 0000142729	1403830	700022358
22	600041752002	12/8/2003	\$ (153.00)	0550022832/D1484575 PN 6-14378 VT FROM 0000188800	1403830	700022403
23	600170418003	12/8/2003	\$ (126.00)	0550022832/D1612854 PN 6-14378 VT FROM 0000188800	1403830	700022404
24	600184274004	12/8/2003	\$ (81.00)	0550022832/D1620264 PN 6-14378 VT FROM 0000188800	1403830	700022405
25	600217811006	12/8/2003	\$ (72.00)	0550022832/D1656180 PN 6-14378 VT FROM 0000188800	1403830	700022407
26	600204960005	12/8/2003	\$ (63.00)	0550022832/D1649143 PN 6-14378 VT FROM 0000188800	1403830	700022406
27	600005435008	11/10/2003	\$ 6,601.50	0550022833/D1447970 PN 6-14378 VT FROM 0000188800	1403830	700056149
28	D1776670	11/18/2003	\$ 1,010.00	IVS62070 01A401 164 VT FROM 0000188800	1403830	600505481
29	600227589005	12/9/2003	\$ 491.98	M01791/D1656498/PN 1-963557-1 VT FROM 0000142729	1403830	700022360
30	600336192005	1/13/2004	\$ (108.00)	0550022832/D1785698 PN 6-14378 VT FROM 0000188800	1403830	700022411
31	600246336002	1/13/2004	\$ (108.00)	0550022832/D1697773 PN 6-14378 VT FROM 0000188800	1403830	700022408
32	600350970006	1/13/2004	\$ (99.00)	0550022832/D1795963 PN 6-14378 VT FROM 0000188800	1403830	700022412
33	600319734004	1/13/2004	\$ (63.00)	0550022832/D1727845 PN 6-14378 VT FROM 0000188800	1403830	700022410
34	600276554003	1/13/2004	\$ (63.00)	0550022832/D1701685 PN 6-14378 VT FROM 0000188800	1403830	700022409
35	600329079038	1/14/2004	\$ (622.05)	P3310016/D1768562 PN 1411572-2 VT FROM 0000142328	1403830	700023371
36	600237730015	1/14/2004	\$ (311.02)	P3310016/D1679974 PN 1411572-2 VT FROM 0000142328	1403830	700023370
37	600276428031	1/15/2004	\$ (828.45)	P3310016/D1709625 PN 1411572-2 VT FROM 0000142328	1403830	700023372
38	600374826069	1/15/2004	\$ (276.15)	P3310016/D1808519 PN 1411572-2 VT FROM 0000142328	1403830	700023373
39	3610143073011	12/16/2003	\$ 2,904.74	P2170070/3610143073 PN PM00335 VT FROM 0001277896	1403830	700022482
40	600319748026	1/16/2004	\$ (411.27)	00489226/D1763644 PN 1-1393297 VT FROM 0000142333	1403830	700022640
41	600359545030	1/16/2004	\$ (77.11)	00489226/D1807762 PN 1-1393297 VT FROM 0000142333	1403830	700022642
42	600485273018	2/5/2004	\$ (179.93)	00489226/D1927676 PN 1-1393297 VT FROM 0000142333	1403830	700022644
43	600434636015	2/5/2004	\$ (102.81)	00489226/D1872136 PN 1-1393297 VT FROM 0000142333	1403830	700022643
44	600409368002	2/5/2004	\$ (81.00)	0550022832/D1848311 PN 6-14378 VT FROM 0000188800	1403830	700022413
45	600518378034	2/9/2004	\$ (311.02)	P3310016/D1950035 PN 1411572-2 VT FROM 0000142328	1403830	700023375
46	600500080021	2/9/2004	\$ (311.02)	P3310016/D1927030 PN 1411572-2 VT FROM 0000142328	1403830	700023374
47	600409296064	2/10/2004	\$ (276.15)	P3310016/D1851473 PN 1411572-2 VT FROM 0000142328	1403830	700023378
48	600394953050	2/10/2004	\$ (276.15)	P3310016/D1839814 PN 1411572-2 VT FROM 0000142328	1403830	700023377
49	600381266041	2/10/2004	\$ (276.15)	P3310016/D1826162 PN 1411572-2 VT FROM 0000142328	1403830	700023376
50	600448396020	2/11/2004	\$ (289.40)	P3310016/D1885541 PN 3-1394126 VT FROM 0000142328	1403830	700023380
51	600492856040	2/11/2004	\$ (276.15)	P3310016/D1925175 PN 1411572-2 VT FROM 0000142328	1403830	700023381
52	600434428001	2/11/2004	\$ (276.15)	P3310016/D1869690 PN 1411572-2 VT FROM 0000142328	1403830	700023379
53	600499975044	2/11/2004	\$ (276.15)	P3310016/D1943536 PN 1411572-2 VT FROM 0000142328	1403830	700023382
54	E0150350	1/28/2004	\$ 2,020.00	0550050324 02A401 164 VT FROM 0000188800	1403830	600505482
55	600659077008	3/4/2004	\$ (826.00)	0550042602/E0110146 PN 959139- VT FROM 0000142333	1403830	700022648
56	600630680007	3/4/2004	\$ (495.60)	0550042602/E0085779 PN 959139- VT FROM 0000142333	1403830	700022647
57	600686732011	3/4/2004	\$ (330.40)	0550042602/E0132104 PN 959139- VT FROM 0000142333	1403830	700022650
58	600579901006	3/4/2004	\$ (330.40)	0550042602/E0030116 PN 959139- VT FROM 0000142333	1403830	700022646
59	600531617005	3/4/2004	\$ (330.40)	00487600/D1971358 PN 959139-1 VT FROM 0000142333	1403830	700022645
60	600708039012	3/4/2004	\$ (165.20)	0550042602/E0146904 PN 959139- VT FROM 0000142333	1403830	700022651
61	600673204009	3/4/2004	\$ (165.20)	0550042602/E0118138 PN 959139- VT FROM 0000142333	1403830	700022649
62	600708002004	3/4/2004	\$ (63.00)	0550022832/E0155474 PN 6-14378 VT FROM 0000188800	1403830	700022416
63	600579867002	3/4/2004	\$ (63.00)	0550022832/E0022527 PN 6-14378 VT FROM 0000188800	1403830	700022414
64	600673172003	3/4/2004	\$ (54.00)	0550022832/E0118829 PN 6-14378 VT FROM 0000188800	1403830	700022415
65	600601985068	3/9/2004	\$ (276.15)	P3310016/E0040910 PN 1411572-2 VT FROM 0000142328	1403830	700023383
66	600693139030	3/10/2004	\$ (552.30)	P3310016/E0136422 PN 1411572-2 VT FROM 0000142328	1403830	700023385
67	600658892007	3/10/2004	\$ (552.30)	P3310016/E0098593 PN 1411572-2 VT FROM 0000142328	1403830	700023384
68	5700002570	3/19/2004	\$ (252.00)	P2170070 VT FROM 0001277896	1403830	600192911
69	600832034006	4/2/2004	\$ (991.20)	0550042602/E0291476 PN 959139- VT FROM 0000142333	1403830	700022657

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
70	600753832005	4/2/2004	\$ (330.40)	0550042602/E0209898 PN 959139- VT FROM 0000142333	1403830	700022656
71	600745217004	4/2/2004	\$ (330.40)	0550042602/E0201673 PN 959139- VT FROM 0000142333	1403830	700022655
72	600731196002	4/2/2004	\$ (165.20)	0550042602/E0168267 PN 959139- VT FROM 0000142333	1403830	700022654
73	600888242006	4/2/2004	\$ (54.00)	0550022832/E0337313 PN 6-14378 VT FROM 0000188800	1403830	700022421
74	600865576005	4/2/2004	\$ (54.00)	0550022832/E0327285 PN 6-14378 VT FROM 0000188800	1403830	700022420
75	600849088004	4/2/2004	\$ (54.00)	0550022832/E0296960 PN 6-14378 VT FROM 0000188800	1403830	700022419
76	600787861003	4/2/2004	\$ (54.00)	0550022832/E0249464 PN 6-14378 VT FROM 0000188800	1403830	700022418
77	600745184002	4/2/2004	\$ (54.00)	0550022832/E0195307 PN 6-14378 VT FROM 0000188800	1403830	700022417
78	600579890007	4/5/2004	\$ (660.00)	0550040139/E0028695 PN 3-13932 VT FROM 0000142333	1403830	700022658
79	600666243014	4/5/2004	\$ (180.00)	0550040139/E0115978 PN 3-13932 VT FROM 0000142333	1403830	700022662
80	600594747008	4/5/2004	\$ (100.00)	0550040139/E0051609 PN 3-13932 VT FROM 0000142333	1403830	700022659
81	600673198016	4/5/2004	\$ (100.00)	0550040139/E0121178 PN 3-13932 VT FROM 0000142333	1403830	700022663
82	600659066013	4/5/2004	\$ (100.00)	0550040139/E0103190 PN 3-13932 VT FROM 0000142333	1403830	700022661
83	600888129052	4/6/2004	\$ (552.30)	P3310016/E0331778 PN 1411572-2 VT FROM 0000142328	1403830	700023386
84	600831835012	4/7/2004	\$ (552.30)	P3310016/E0253439 PN 1411572-2 VT FROM 0000142328	1403830	700023387
85	600666235031	3/8/2004	\$ 92.56	0550040183/E0109622 PN 638134- VT FROM 0000142333	1403830	700022653
86	600587140027	3/8/2004	\$ 92.56	0550040183/E0032891 PN 638134- VT FROM 0000142333	1403830	700022652
87	600849111053	4/5/2004	\$ 92.56	0550040183/E0300321 PN 638134- VT FROM 0000142333	1403830	700022665
88	600753817030	4/5/2004	\$ 92.56	0550040183/E0201117 PN 638134- VT FROM 0000142333	1403830	700022664
89	600873156002	5/6/2004	\$ (330.40)	0550042602/E0305635 PN 959139- VT FROM 0000142333	1403830	700022666
90	600818010001	4/7/2004	\$ 500.00	M0013/PRR20040203 VT FROM 0000142729	1403830	700022361
91	600849116008	5/10/2004	\$ (260.00)	0550040139/E0307829 PN 3-13932 VT FROM 0000142333	1403830	700022670
92	600738146005	5/10/2004	\$ (160.00)	0550040139/E0199881 PN 3-13932 VT FROM 0000142333	1403830	700022667
93	600966051003	5/10/2004	\$ (63.00)	0550022832/E0416820 PN 6-14378 VT FROM 0000188800	1403830	700022423
94	600815882007	5/10/2004	\$ (60.00)	0550040139/E0250544 PN 3-13932 VT FROM 0000142333	1403830	700022669
95	600753825006	5/10/2004	\$ (60.00)	0550040139/E0209764 PN 3-13932 VT FROM 0000142333	1403830	700022668
96	601069074005	5/10/2004	\$ (54.00)	0550022832/E0520211 PN 6-14378 VT FROM 0000188800	1403830	700022425
97	601030022004	5/10/2004	\$ (54.00)	0550022832/E0480435 PN 6-14378 VT FROM 0000188800	1403830	700022424
98	600925967002	5/10/2004	\$ (54.00)	0550022832/E0369727 PN 6-14378 VT FROM 0000188800	1403830	700022422
99	601054812006	5/11/2004	\$ (311.02)	P3310016/E0501592 PN 1411572-2 VT FROM 0000142328	1403830	700023390
100	600950577007	5/11/2004	\$ (311.02)	P3310016/E0408839 PN 1411572-2 VT FROM 0000142328	1403830	700023389
101	600925953005	5/11/2004	\$ (311.02)	P3310016/E0371562 PN 1411572-2 VT FROM 0000142328	1403830	700023388
102	601054600017	5/12/2004	\$ (552.30)	P3310016/E0501543 PN 1411572-2 VT FROM 0000142328	1403830	700023392
103	601012501020	5/12/2004	\$ (552.30)	P3310016/E0463626 PN 1411572-2 VT FROM 0000142328	1403830	700023391
104	E0725626	4/28/2004	\$ 258.00	09N03263 031W01 1-4 VT FROM 0000142323	1403830	600183707
105	5800000302	4/28/2004	\$ 343.76	P2170070 VT FROM 0001277896	1403830	600192914
106	5800000301	4/28/2004	\$ 467.79	P2170070 VT FROM 0001277896	1403830	600192913
107	5800000297	4/28/2004	\$ 1,190.32	P2170070 VT FROM 0001277896	1403830	600192912
108	E0718507	4/30/2004	\$ 481.40	M0093 01A401 VT FROM 0000142729	1403830	600192781
109	601004377011	6/2/2004	\$ (70.00)	0550040139/E0462458 PN 3-13932 VT FROM 0000142333	1403830	700022671
110	601020484012	6/2/2004	\$ (60.00)	0550040139/E0479611 PN 3-13932 VT FROM 0000142333	1403830	700022672
111	601291904004	6/3/2004	\$ (72.00)	0550022832/E0734218 PN 6-14378 VT FROM 0000188800	1403830	700022428
112	601253072003	6/3/2004	\$ (63.00)	0550022832/E0694241 PN 6-14378 VT FROM 0000188800	1403830	700022427
113	601109042002	6/3/2004	\$ (63.00)	0550022832/E0559404 PN 6-14378 VT FROM 0000188800	1403830	700022426
114	601178806031	6/7/2004	\$ (552.30)	P3310016/E0612922 PN 1411572-2 VT FROM 0000142328	1403830	700023393
115	601238449008	6/8/2004	\$ (276.15)	P3310016/E0673207 PN 1411572-2 VT FROM 0000142328	1403830	700023394
116	601276270023	6/8/2004	\$ (276.15)	P3310016/E0712226 PN 1411572-2 VT FROM 0000142328	1403830	700023395
117	601313976082	7/7/2004	\$ (357.60)	P3310016/E0752189 PN 1411572-2 VT FROM 0000142328	1403830	700023396
118	601109068004	7/8/2004	\$ (150.00)	0550040139/E0572737 PN 3-13932 VT FROM 0000142333	1403830	700022673
119	601291920036	7/8/2004	\$ (110.00)	0550040139/E0741295 PN 3-13932 VT FROM 0000142333	1403830	700022680
120	601162441011	7/8/2004	\$ (110.00)	0550040139/E0610139 PN 3-13932 VT FROM 0000142333	1403830	700022675
121	601276579034	7/8/2004	\$ (100.00)	0550040139/E0730095 PN 3-13932 VT FROM 0000142333	1403830	700022679
122	601216553019	7/8/2004	\$ (90.00)	0550040139/E0663059 PN 3-13932 VT FROM 0000142333	1403830	700022677
123	601231172025	7/8/2004	\$ (60.00)	0550040139/E0678176 PN 3-13932 VT FROM 0000142333	1403830	700022678
124	601179071015	7/8/2004	\$ (60.00)	0550040139/E0625940 PN 3-13932 VT FROM 0000142333	1403830	700022676
125	601160082013	7/8/2004	\$ (60.00)	0550040139/E0618108 PN 3-13932 VT FROM 0000142333	1403830	700022674
126	601430283004	7/8/2004	\$ (54.00)	0550022832/E0867869 PN 6-14378 VT FROM 0000188800	1403830	700022431
127	601390103003	7/8/2004	\$ (54.00)	0550022832/E0811872 PN 6-14378 VT FROM 0000188800	1403830	700022430
128	601330577002	7/8/2004	\$ (54.00)	0550022832/E0773103 PN 6-14378 VT FROM 0000188800	1403830	700022429
129	601284824009	7/9/2004	\$ (392.47)	P3310016/E0712315 PN 1411572-2 VT FROM 0000142328	1403830	700023397
130	700206362001	6/10/2004	\$ 474.41	M01791/E0530509 PN 1-963557-1 VT FROM 0000142729	1403830	700022362
131	601452455013	7/12/2004	\$ (392.47)	P3310016/E0891415 PN 1411572-2 VT FROM 0000142328	1403830	700023398
132	601330354007	7/13/2004	\$ (715.20)	P3310016/E0773034 PN 141157 VT FROM 0000142328	1403830	700023399
133	601452174059	7/13/2004	\$ (357.60)	P3310016/E0895465 PN 141157 VT FROM 0000142328	1403830	700023402
134	601430029056	7/13/2004	\$ (357.60)	P3310016/E0870993 PN 141157 VT FROM 0000142328	1403830	700023401
135	601353703042	7/13/2004	\$ (357.60)	P3310016/E0790701 PN 141157 VT FROM 0000142328	1403830	700023400
136	601460344026	8/5/2004	\$ (80.00)	0550040139/E0915205 PN 3-13 VT FROM 0000142333	1403830	700022684
137	601323375007	8/5/2004	\$ (73.12)	0550047238/E0778084 PN 7731 VT FROM 0000142333	1403830	700022681
138	601475406028	8/5/2004	\$ (73.12)	0550047238/E0919447 PN 7731 VT FROM 0000142333	1403830	700022685

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
139	601398159015	8/5/2004	\$ (60.00)	0550040139/E0847257 PN 3-13 VT FROM 0000142333	1403830	700022682
140	601414613018	8/5/2004	\$ (60.00)	0550040139/E0862935 PN 3-13 VT FROM 0000142333	1403830	700022683
141	601482499011	8/6/2004	\$ (715.20)	P3310016/E0933923 PN 141157 VT FROM 0000142328	1403830	700023403
142	601621883033	8/6/2004	\$ (392.47)	P3310016/E1068043 PN 141157 VT FROM 0000142328	1403830	700023405
143	601522686018	8/6/2004	\$ (392.47)	P3310016/E0973952 PN 141157 VT FROM 0000142328	1403830	700023404
144	601657564047	8/9/2004	\$ (715.20)	P3310016/E1105200 PN 141157 VT FROM 0000142328	1403830	700023409
145	601522445007	8/9/2004	\$ (357.60)	P3310016/E0967491 PN 141157 VT FROM 0000142328	1403830	700023406
146	601634237043	8/9/2004	\$ (357.60)	P3310016/E1085611 PN 141157 VT FROM 0000142328	1403830	700023408
147	601583541017	8/9/2004	\$ (357.60)	P3310016/E1006516 PN 141157 VT FROM 0000142328	1403830	700023407
148	E1246201	7/22/2004	\$ 444.80	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193049
149	E1253141	7/23/2004	\$ 444.80	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193050
150	E1261193	7/26/2004	\$ 444.80	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193051
151	E1268155	7/27/2004	\$ 218.43	0550045307 16EX01 FRT VT FROM 0000142333	1403830	600193054
152	E1268154	7/27/2004	\$ 437.40	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193053
153	E1275821	7/28/2004	\$ 2,057.88	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193055
154	E1277159	7/30/2004	\$ 37.98	G0053 01RG01 VT FROM 0000142729	1403830	600192782
155	601788619022	9/3/2004	\$ (392.47)	P3310016/E1237439 PN 141157 VT FROM 0000142328	1403830	700023410
156	601657801002	9/3/2004	\$ (330.40)	0550046751/E1116638 PN 9591 VT FROM 0000142333	1403830	700022693
157	601583809003	9/3/2004	\$ (330.40)	0550042602/E0996288 PN 9591 VT FROM 0000142333	1403830	700022691
158	601482801004	9/3/2004	\$ (330.40)	0550042602/E0915543 PN 9591 VT FROM 0000142333	1403830	700022690
159	601482790006	9/3/2004	\$ (100.00)	0550040139/E0934626 PN 3-13 VT FROM 0000142333	1403830	700022689
160	601482785007	9/3/2004	\$ (97.50)	0550047238/E0934653 PN 7731 VT FROM 0000142333	1403830	700022688
161	601475412004	9/3/2004	\$ (80.00)	0550040139/E0919418 PN 3-13 VT FROM 0000142333	1403830	700022686
162	E1312218	8/4/2004	\$ 286.74	0550045307 16EX01 FRT VT FROM 0000142333	1403830	600193056
163	601718450029	9/7/2004	\$ (715.20)	P3310016/E1168057 PN 141157 VT FROM 0000142328	1403830	700023411
164	601775536038	9/7/2004	\$ (357.60)	P3310016/E1223816 PN 141157 VT FROM 0000142328	1403830	700023413
165	601746948034	9/7/2004	\$ (357.60)	P3310016/E1180619 PN 141157 VT FROM 0000142328	1403830	700023412
166	3610138444001	9/9/2004	\$ (410.89)	P3170183/3610138444 VT FROM 0001277896	1403830	700022484
167	3610148773003	9/9/2004	\$ (321.02)	P3170183/3610148773 VT FROM 0001277896	1403830	700022486
168	E1341675	8/10/2004	\$ 11.40	0550052194 17AW01 FRT VT FROM 0000142333	1403830	600193058
169	3610133126001	8/11/2004	\$ 899.07	P3170183/3610133126 VT FROM 0001277896	1403830	700022483
170	E1429694	8/24/2004	\$ 450.00	0550056717 06A401 FRT VT FROM 0000142333	1403830	600193059
171	3610082743001	9/28/2004	\$ (350.53)	P2170070/0030435101/3610082743 VT FROM 0001277896	1403830	700022487
172	700274036001	9/2/2004	\$ 664.18	M01791/E0975648 PN 1-963557-1 VT FROM 0000142729	1403830	700022363
173	601626721016	9/3/2004	\$ 92.56	0550040183/E1053197 PN 6381 VT FROM 0000142333	1403830	700022692
174	601482782003	9/3/2004	\$ 92.56	0550040183/E0903647 PN 6381 VT FROM 0000142333	1403830	700022687
175	601747226005	10/4/2004	\$ (70.00)	0550040139/E1182113 PN 3-13 VT FROM 0000142333	1403830	700022696
176	601718659004	10/4/2004	\$ (60.00)	0550040139/E1177784 PN 3-13 VT FROM 0000142333	1403830	700022695
177	601688326002	10/4/2004	\$ (60.00)	0550040139/E1144852 PN 3-13 VT FROM 0000142333	1403830	700022694
178	601788653007	10/4/2004	\$ (60.00)	0550040139/E1244259 PN 3-13 VT FROM 0000142333	1403830	700022697
179	601937013055	10/6/2004	\$ (715.20)	P3310016/E1394744 PN 14115 VT FROM 0000142328	1403830	700023416
180	601952697065	10/6/2004	\$ (357.60)	P3310016/E1407326 PN 14115 VT FROM 0000142328	1403830	700023417
181	601880176035	10/6/2004	\$ (357.60)	P3310016/E1332959 PN 14115 VT FROM 0000142328	1403830	700023415
182	601822184011	10/6/2004	\$ (357.60)	P3310016/E1273982 PN 14115 VT FROM 0000142328	1403830	700023414
183	601969038002	11/3/2004	\$ (636.02)	AES31886/E1425584 & E1469878 V VT FROM 0000142324	1403830	700021592
184	601969151012	11/3/2004	\$ (121.87)	0550047238/E1426529 PN 773 VT FROM 0000142333	1403830	700022702
185	601929969009	11/3/2004	\$ (70.00)	0550040139/E1390047 PN 3-1 VT FROM 0000142333	1403830	700022701
186	601922910006	11/3/2004	\$ (70.00)	0550040139/E1358953 PN 3-13 VT FROM 0000142333	1403830	700022700
187	601872869004	11/3/2004	\$ (60.00)	0550040139/E1332884 PN 3-13 VT FROM 0000142333	1403830	700022698
188	602014447010	11/5/2004	\$ (1,569.90)	P3310016/E1468472 PN 14115 VT FROM 0000142328	1403830	700023418
189	602049900035	11/8/2004	\$ (715.20)	P3310016/E1509173 PN 141157 VT FROM 0000142328	1403830	700023422
190	602122490056	11/8/2004	\$ (357.60)	P3310016/E1578045 PN 141157 VT FROM 0000142328	1403830	700023424
191	602104449044	11/8/2004	\$ (357.60)	P3310016/E1539606 PN 141157 VT FROM 0000142328	1403830	700023423
192	602014123008	11/8/2004	\$ (357.60)	P3310016/E1463663 PN 141157 VT FROM 0000142328	1403830	700023421
193	600048959073	11/8/2004	\$ (357.60)	P3310016/E1626956 PN 141157 VT FROM 0000142328	1403830	700023420
194	600012598063	11/8/2004	\$ (357.60)	P3310016/E1598614 PN 141157 VT FROM 0000142328	1403830	700023419
195	3610171862002	11/9/2004	\$ (600.96)	P3170183/3610171862 VT FROM 0001277896	1403830	700022489
196	3610171861001	11/9/2004	\$ (369.42)	P3170183/3610171861 VT FROM 0001277896	1403830	700022488
197	E1749425	10/15/2004	\$ 67.27	0550041660 163F01 FRT VT FROM 0000142333	1403830	600193096
198	E1756583	10/18/2004	\$ 343.66	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193097
199	E1763676	10/19/2004	\$ 460.50	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193098
200	E1770071	10/20/2004	\$ 460.50	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193099
201	E1776579	10/21/2004	\$ 218.70	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193100
202	E1773012	10/21/2004	\$ 398.00	P3S25434 015401 149 VT FROM 0000142323	1403830	600183708
203	E1782925	10/22/2004	\$ 43.52	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193102
204	E1782924	10/22/2004	\$ 231.09	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193101
205	E1773013	10/22/2004	\$ 4,200.00	P3S25434 015101 VT FROM 0000142323	1403830	600183709
206	E1791370	10/25/2004	\$ 218.70	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193103
207	E1798659	10/26/2004	\$ 563.40	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193104

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
208	E1805572	10/27/2004	\$ 231.09	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193105
209	E1796988	10/27/2004	\$ 950.00	0550022833 02A401 144 VT FROM 0000188800	1403830	600505483
210	E1812345	10/28/2004	\$ 444.80	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193106
211	E1812346	10/28/2004	\$ 450.24	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193107
212	E1819636	10/29/2004	\$ 457.28	0550046786 16A401 FRT VT FROM 0000142333	1403830	600193108
213	E1826953	11/1/2004	\$ 11.40	0550052194 17AW01 FRT VT FROM 0000142333	1403830	600193112
214	E1826952	11/1/2004	\$ 562.80	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193111
215	E1826950	11/1/2004	\$ 667.20	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193109
216	602074712002	12/2/2004	\$ (204.75)	0550055831/23-0332575 PN 1 VT FROM 0000142333	1403830	700056133
217	E1834368	11/2/2004	\$ 218.70	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193113
218	602057438004	12/3/2004	\$ (330.40)	0550042602/E1517050 PN 959 VT FROM 0000142333	1403830	700022709
219	602050214003	12/3/2004	\$ (330.40)	0550042602/E1492558 PN 959 VT FROM 0000142333	1403830	700022707
220	602028619002	12/3/2004	\$ (330.40)	0550042602/E1488445 PN 959 VT FROM 0000142333	1403830	700022705
221	602014489002	12/3/2004	\$ (146.25)	0550047238/E1471188 PN 773 VT FROM 0000142333	1403830	700022703
222	602050200005	12/3/2004	\$ (121.87)	0550047238/E1501354 PN 773 VT FROM 0000142333	1403830	700022706
223	602028608004	12/3/2004	\$ (60.00)	0550040139/E1486120 PN 3-1 VT FROM 0000142333	1403830	700022704
224	601922902005	11/3/2004	\$ 92.56	0550040183/E1333246 PN 638 VT FROM 0000142333	1403830	700022699
225	E1841471	11/3/2004	\$ 218.70	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193115
226	E1848483	11/4/2004	\$ 430.60	0550041660 163F01 FRT VT FROM 0000142333	1403830	600193116
227	600176159076	12/6/2004	\$ (3,354.19)	P3310016/E1762120 PN 2-929 VT FROM 0000142328	1403830	700023441
228	600176128071	12/6/2004	\$ (2,127.22)	P3310016/E1760167 PN 6-135 VT FROM 0000142328	1403830	700023439
229	600209855094	12/6/2004	\$ (2,076.57)	P3310016/E1796142 PN 6-135 VT FROM 0000142328	1403830	700023450
230	600154684055	12/6/2004	\$ (1,164.90)	P3310016/E1715033 PN 6-135 VT FROM 0000142328	1403830	700023432
231	600209738092	12/6/2004	\$ (1,063.61)	P3310016/E1794238 PN 6-135 VT FROM 0000142328	1403830	700023449
232	600176006073	12/6/2004	\$ (861.02)	P3310016/E1760173 PN 6-135 VT FROM 0000142328	1403830	700023437
233	600176127070	12/6/2004	\$ (816.88)	P3310016/E1760166 PN 6-135 VT FROM 0000142328	1403830	700023438
234	600189019083	12/6/2004	\$ (432.46)	P3310016/E1771135 PN 6-135 VT FROM 0000142328	1403830	700023446
235	600176002072	12/6/2004	\$ (432.46)	P3310016/E1760169 PN 6-135 VT FROM 0000142328	1403830	700023435
236	600154683054	12/6/2004	\$ (432.46)	P3310016/E1715021 PN 6-135 VT FROM 0000142328	1403830	700023431
237	600209882093	12/6/2004	\$ (392.47)	P3310016/E1795861 PN 14115 VT FROM 0000142328	1403830	700023451
238	600119989041	12/6/2004	\$ (392.47)	P3310016/E1698580 PN 14115 VT FROM 0000142328	1403830	700023426
239	600091465030	12/6/2004	\$ (392.47)	P3310016/E1667519 PN 14115 VT FROM 0000142328	1403830	700023425
240	600188924086	12/6/2004	\$ (384.41)	P3310016/E1771223 PN 6-135 VT FROM 0000142328	1403830	700023444
241	600188923085	12/6/2004	\$ (374.26)	P3310016/E1771217 PN 6-135 VT FROM 0000142328	1403830	700023443
242	600154579057	12/6/2004	\$ (354.54)	P3310016/E1715061 PN 6-135 VT FROM 0000142328	1403830	700023430
243	600120007037	12/6/2004	\$ (280.69)	P3310016/E1693743 PN 6-135 VT FROM 0000142328	1403830	700023427
244	600176003069	12/6/2004	\$ (280.69)	P3310016/E1759737 PN 6-135 VT FROM 0000142328	1403830	700023436
245	600154575056	12/6/2004	\$ (240.26)	P3310016/E1715059 PN 6-135 VT FROM 0000142328	1403830	700023429
246	600176151065	12/6/2004	\$ (233.91)	P3310016/E1753962 PN 6-135 VT FROM 0000142328	1403830	700023440
247	600189034088	12/6/2004	\$ (187.13)	P3310016/E1772301 PN 6-135 VT FROM 0000142328	1403830	700023448
248	600154702053	12/6/2004	\$ (187.13)	P3310016/E1715015 PN 6-135 VT FROM 0000142328	1403830	700023433
249	600176174062	12/6/2004	\$ (140.34)	P3310016/E1750174 PN 6-135 VT FROM 0000142328	1403830	700023442
250	600154573058	12/6/2004	\$ (96.11)	P3310016/E1715071 PN 6-135 VT FROM 0000142328	1403830	700023428
251	600175999074	12/6/2004	\$ (96.11)	P3310016/E1760174 PN 6-135 VT FROM 0000142328	1403830	700023434
252	600188926082	12/6/2004	\$ (93.56)	P3310016/E1771035 PN 6-135 VT FROM 0000142328	1403830	700023445
253	600175816032	12/8/2004	\$ (715.20)	P3310016/E1760181 PN 14115 VT FROM 0000142328	1403830	700023453
254	3630006479001	12/8/2004	\$ (463.29)	P3170183/3630006479 VT FROM 0001277896	1403830	700022490
255	3630016753003	12/8/2004	\$ (438.03)	P3170183/3630016753 VT FROM 0001277896	1403830	700022492
256	600223064047	12/8/2004	\$ (357.60)	P3310016/E1803825 PN 14115 VT FROM 0000142328	1403830	700023455
257	600188790036	12/8/2004	\$ (357.60)	P3310016/E1768524 PN 14115 VT FROM 0000142328	1403830	700023454
258	600119700020	12/8/2004	\$ (357.60)	P3310016/E1702799 PN 14115 VT FROM 0000142328	1403830	700023452
259	3630009458002	12/8/2004	\$ (339.16)	P3170183/3630009458 VT FROM 0001277896	1403830	700022491
260	E1863221	11/8/2004	\$ 42.21	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193118
261	E1942688	11/18/2004	\$ 55.24	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193119
262	E1950161	11/19/2004	\$ 276.20	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193120
263	E1957887	11/22/2004	\$ 276.20	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193121
264	E1972600	11/24/2004	\$ 400.49	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193122
265	3630035206	11/28/2004	\$ 1,008.00	550015783 VT FROM 0000142329	1403830	600183768
266	3630038412	12/3/2004	\$ 30.46	P3590149 VT FROM 0000142329	1403830	600183769
267	602057421006	12/3/2004	\$ 92.56	0550040183/E1508437 PN 638 VT FROM 0000142333	1403830	700022708
268	602068298005	12/3/2004	\$ 674.69	M01791/E1510131 PN 1-96355 VT FROM 0000142729	1403830	700022365
269	602107217006	12/3/2004	\$ 1,735.98	M01791/E1536079 PN 1-96355 VT FROM 0000142729	1403830	700022366
270	600037164002	12/3/2004	\$ 2,136.59	M01791/E1595477 PN 1-96355 VT FROM 0000142729	1403830	700022364
271	E2017784	12/6/2004	\$ 5.33	0550049080 17AW01 FRT VT FROM 0000142333	1403830	600193124
272	E2031598	12/8/2004	\$ 138.10	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193125
273	E2037355	12/9/2004	\$ 497.16	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193126
274	600182753008	11/11/2005	\$ (330.40)	0550042602/E1770646 PN 9591 VT FROM 0000142333	1403830	700022712
275	600195792009	11/11/2005	\$ (165.20)	0550042602/E1774007 PN 9591 VT FROM 0000142333	1403830	700022713
276	600084000005	11/11/2005	\$ (90.00)	0550040139/E1670163 PN 3-13 VT FROM 0000142333	1403830	700022711

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
277	E2050908	12/13/2004	\$ 79.08	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193127
278	600337556075	1/13/2005	\$ (392.47)	P3310016/E1925478 PN 141157 VT FROM 0000142328	1403830	700023458
279	600329612071	1/13/2005	\$ (392.47)	P3310016/E1912971 PN 141157 VT FROM 0000142328	1403830	700023457
280	E2086363	12/15/2004	\$ 248.58	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193128
281	E2092999	12/16/2004	\$ 386.68	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193129
282	E2102179	12/17/2004	\$ 165.72	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193130
283	600373545072	1/17/2005	\$ (715.20)	P3310016/E1954753 PN 141157 VT FROM 0000142328	1403830	700023467
284	600337317055	1/17/2005	\$ (357.60)	P3310016/E1915732 PN 141157 VT FROM 0000142328	1403830	700023465
285	600293134044	1/17/2005	\$ (357.60)	P3310016/E1875692 PN 141157 VT FROM 0000142328	1403830	700023463
286	600280350032	1/17/2005	\$ (357.60)	P3310016/E1859084 PN 141157 VT FROM 0000142328	1403830	700023462
287	600244711022	1/17/2005	\$ (357.60)	P3310016/E1829328 PN 141157 VT FROM 0000142328	1403830	700023460
288	600182565003	1/17/2005	\$ (315.95)	P1910146/E1772232 PN 6-1393 VT FROM 0000142328	1403830	700056125
289	600337406065	1/17/2005	\$ (51.90)	P3310016/E1925437 PN 2-1534 VT FROM 0000142328	1403830	700023466
290	600329468063	1/17/2005	\$ (51.90)	P3310016/E1923457 PN 2-1534 VT FROM 0000142328	1403830	700023464
291	600266152031	1/17/2005	\$ (51.90)	P3310016/E1853039 PN 2-1534 VT FROM 0000142328	1403830	700023461
292	600120026002	1/18/2005	\$ (202.41)	9571-052800/E1702682 PN 139 VT FROM 0001203617	1403830	700022451
293	600091470001	1/18/2005	\$ (202.41)	9571-052800/E1674436 PN 139 VT FROM 0001203617	1403830	700022450
294	E2117010	12/21/2004	\$ 344.54	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193131
295	E2124576	12/22/2004	\$ 110.48	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193133
296	E2124575	12/22/2004	\$ 234.77	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193132
297	E2140831	12/29/2004	\$ 207.15	0550046786 16DY01 FRT VT FROM 0000142333	1403830	600193134
298	600339267005	1/3/2005	\$ 91.75	M0093/E1930578 PN 1474538-1 VT FROM 0000142729	1403830	700022373
299	600294949004	1/3/2005	\$ 91.75	M0093/E1862139 PN 1474538-1 VT FROM 0000142729	1403830	700022372
300	600259381006	1/3/2005	\$ 183.85	M0093/E1843794 PN 1474538-1 VT FROM 0000142729	1403830	700022371
301	600164468002	1/3/2005	\$ 1,468.91	M01791/E1706187 PN 1-963557-1 VT FROM 0000142729	1403830	700022369
302	600071801007	1/3/2005	\$ 1,735.98	M01791/E1641034 PN 1-963557-1 VT FROM 0000142729	1403830	700022367
303	600106995008	1/3/2005	\$ 1,869.51	M01791/E1670725 PN 1-963557-1 VT FROM 0000142729	1403830	700022368
304	600197406003	1/3/2005	\$ 3,338.42	M01791/E1760720 PN 1-963557-1 VT FROM 0000142729	1403830	700022370
305	600229150002	2/3/2005	\$ (1,753.92)	0550043470/E1328586 PN 847 VT FROM 0000142333	1403830	700056134
306	600337614005	2/3/2005	\$ (330.40)	0550042602/E1889811 PN 959 VT FROM 0000142333	1403830	700022718
307	600272983004	2/3/2005	\$ (330.40)	0550042602/E1840494 PN 959 VT FROM 0000142333	1403830	700022716
308	600237346002	2/3/2005	\$ (165.20)	0550042602/E1804342 PN 959 VT FROM 0000142333	1403830	700022714
309	600374037007	2/3/2005	\$ (130.00)	0550040139/E1962972 PN 3-1 VT FROM 0000142333	1403830	700022720
310	600286456004	2/3/2005	\$ (97.50)	0550047238/E1878732 PN 773 VT FROM 0000142333	1403830	700022717
311	600245025002	2/3/2005	\$ (80.00)	0550040139/E1831966 PN 3-1 VT FROM 0000142333	1403830	700022715
312	F0024255	1/6/2005	\$ 912.95	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193135
313	600062988003	1/11/2005	\$ 149.95	0550046786/E1651825 PN 1-13 VT FROM 0000142333	1403830	700022710
314	600293341062	1/13/2005	\$ 1,180.28	P3310016/E1871382 PN 174952 VT FROM 0000142328	1403830	700023456
315	F0086904	1/14/2005	\$ 11.72	0550039003 16AW01 FRT VT FROM 0000142333	1403830	600193137
316	600188855005	1/17/2005	\$ 370.19	P1910146/E1779368 PN 139330 VT FROM 0000142328	1403830	700023459
317	600537534056	2/17/2005	\$ (3,700.00)	P2310035/VARIOUS PN 1326110-1 VT FROM 0000142328	1403830	700023473
318	600432401024	2/17/2005	\$ (605.40)	P3310016/E2014673 PN 1411 VT FROM 0000142328	1403830	700023470
319	600503050044	2/17/2005	\$ (302.70)	P3310016/E2058848 PN 141 VT FROM 0000142328	1403830	700023471
320	600409159021	2/17/2005	\$ (302.70)	P3310016/E2001511 PN 141 VT FROM 0000142328	1403830	700023469
321	600516830052	2/17/2005	\$ (259.50)	P3310016/E2111867 PN 2-1 VT FROM 0000142328	1403830	700023472
322	3630047567002	2/23/2005	\$ (469.18)	P3170183/3630047567 VT FROM 0001277896	1403830	700022494
323	3630034796001	2/23/2005	\$ (403.10)	P3170183/3630034796 VT FROM 0001277896	1403830	700022493
324	3630063387	1/24/2005	\$ 3,273.75	2410882162 VT FROM 0000142329	1403830	600183770
325	600498523005	1/31/2005	\$ 90.00	M0093/E2089321/PN 1474538-1 VT FROM 0000142729	1403830	700022378
326	600411594004	1/31/2005	\$ 180.00	M0093/E2005762/PN 1474538-1 VT FROM 0000142729	1403830	700022377
327	601840276010	1/31/2005	\$ 760.07	M01791/E1295971/PN 1-963557-1 VT FROM 0000142729	1403830	700022379
328	600382994003	1/31/2005	\$ 934.76	M01791/E1956489/PN 1-963557-1 VT FROM 0000142729	1403830	700022376
329	600353480002	1/31/2005	\$ 2,670.74	M01791/E1918554/PN 1-963557-1 VT FROM 0000142729	1403830	700022375
330	600268033008	1/31/2005	\$ 2,670.74	M01791/E1833519/PN 1-963557-1 VT FROM 0000142729	1403830	700022374
331	700128067009	3/3/2005	\$ (1,040.40)	0L1M0005/E2105909/774981 PN VT FROM 0000142328	1403830	700023474
332	601498671002	3/3/2005	\$ (520.15)	0450058525/E0956723 PN 148 VT FROM 0000142333	1403830	700056139
333	700128067010	3/3/2005	\$ (346.80)	0L1M0005/E2034836/774977 PN VT FROM 0000142328	1403830	700023475
334	600509541005	3/3/2005	\$ (330.40)	0550042602/E2097017 PN 959 VT FROM 0000142333	1403830	700022724
335	600503338004	3/3/2005	\$ (330.40)	0550042602/E2089816 PN 959 VT FROM 0000142333	1403830	700022723
336	600448173003	3/3/2005	\$ (330.40)	0550042602/E2034387 PN 959 VT FROM 0000142333	1403830	700022722
337	600524868005	3/3/2005	\$ (90.00)	0550040139/E2114771 PN 3-1 VT FROM 0000142333	1403830	700022725
338	600374028006	2/3/2005	\$ 92.56	0550040183/E1941361 PN 638 VT FROM 0000142333	1403830	700022719
339	700103470001	2/3/2005	\$ 94.89	M01791/E1137615/PN 1-963557-1 VT FROM 0000142729	1403830	700022380
340	700103470003	2/3/2005	\$ 217.16	M01791/E1261896/PN 1-963557-1 VT FROM 0000142729	1403830	700022382
341	700103470002	2/3/2005	\$ 217.16	M01791/E1174799/PN 1-963557-1 VT FROM 0000142729	1403830	700022381
342	600358759006	2/3/2005	\$ 582.40	0550049108/E1947544 PN 9-1 VT FROM 0000142333	1403830	700056136
343	600245024003	2/3/2005	\$ 2,532.92	0550046786/E1836830 PN 139 VT FROM 0000142333	1403830	700056135
344	F0196358	2/4/2005	\$ 651.18	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193138
345	600698166036	3/8/2005	\$ (52.31)	P3310016/F0144063 PN 49383 VT FROM 0000142328	1403830	700023476

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
346	3630041422001	2/7/2005	\$ 399.41	550025197/RMA 2084170161 VT FROM 0000581721	1403830	700022443
347	F0210877	2/8/2005	\$ 271.85	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193140
348	600599243051	3/11/2005	\$ (605.40)	P3310016/F0031439 PN 14115 VT FROM 0000142328	1403830	700023479
349	600567544026	3/11/2005	\$ (302.70)	P3310016/F0005680 PN 14115 VT FROM 0000142328	1403830	700023477
350	600365749010	2/9/2005	\$ 678.68	P1910146/E1950695 PN 13933 VT FROM 0000142328	1403830	700023468
351	F0224192	2/10/2005	\$ 266.81	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193143
352	600697861023	3/14/2005	\$ (302.70)	P3310016/F0138793 PN 14115 VT FROM 0000142328	1403830	700023481
353	600668223015	3/14/2005	\$ (302.70)	P3310016/F0101815 PN 14115 VT FROM 0000142328	1403830	700023480
354	3630047575003	3/15/2005	\$ (347.34)	P3170183/3630047575 VT FROM 0001277896	1403830	700022497
355	3630047573002	3/15/2005	\$ (317.92)	P3170183/3630047573 VT FROM 0001277896	1403830	700022496
356	3630047571001	3/15/2005	\$ (314.14)	P3170183/3630047571 VT FROM 0001277896	1403830	700022495
357	F0238880	2/14/2005	\$ 172.68	0550046786 16A401 FRT VT FROM 0000142333	1403830	600193145
358	F0266309	2/15/2005	\$ 266.81	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193146
359	F0280481	2/17/2005	\$ 112.61	0550041073 16DY01 FRT VT FROM 0000142333	1403830	600193147
360	600503010047	2/17/2005	\$ 672.82	P3526219/E2095105 PN 100132-1 VT FROM 0000142323	1403830	700021589
361	3630031311002	2/17/2005	\$ 690.25	P3590149/3630031311 VT FROM 0000142329	1403830	700056130
362	F0287269	2/18/2005	\$ 266.81	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193148
363	F0295565	2/21/2005	\$ 57.56	0550046786 16A401 FRT VT FROM 0000142333	1403830	600193152
364	F0295564	2/21/2005	\$ 397.99	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193151
365	F0302853	2/22/2005	\$ 52.32	0550064002 16A401 FRT VT FROM 0000142333	1403830	600193154
366	F0302852	2/22/2005	\$ 266.81	0550046869 073F01 FRT VT FROM 0000142333	1403830	600193153
367	600419206002	2/28/2005	\$ 801.22	M01791/E1987954/PN 1-963557-1 VT FROM 0000142729	1403830	700022383
368	600545675003	2/28/2005	\$ 1,468.91	M01791/E2116221/PN 1-963557-1 VT FROM 0000142729	1403830	700022384
369	600395472002	3/3/2005	\$ 92.56	0550040183/E1992055 PN 638 VT FROM 0000142333	1403830	700022721
370	600441125003	3/3/2005	\$ 230.26	0550046786/E2033932 PN 139 VT FROM 0000142333	1403830	700056137
371	600455246004	3/3/2005	\$ 243.83	0550046786/E2046449 PN 1-1 VT FROM 0000142333	1403830	700056138
372	700125212001	3/3/2005	\$ 534.15	M01791/E2089108/PN 1-963557-1 VT FROM 0000142729	1403830	700022385
373	600556084001	4/4/2005	\$ (360.00)	P40564/E2145427 PN 41 VT FROM 0001202062	1403830	700022445
374	600573858003	4/4/2005	\$ (141.00)	9571-054997/F0014848 PN 13 VT FROM 0001203617	1403830	700022452
375	600455211001	4/5/2005	\$ (116.28)	P3310016/F0040758 PN 13260 VT FROM 0000142328	1403830	700023482
376	600668527002	4/6/2005	\$ (480.00)	0550040139/F0050222 PN 3-1 VT FROM 0000142333	1403830	700022754
377	600544127002	4/6/2005	\$ (330.40)	0550042602/E2116290 PN 959 VT FROM 0000142333	1403830	700022728
378	600606535006	4/6/2005	\$ (330.40)	0550042602/F0036772 PN 959 VT FROM 0000142333	1403830	700022744
379	600579947004	4/6/2005	\$ (330.40)	0550042602/F0004666 PN 959 VT FROM 0000142333	1403830	700022734
380	600704781009	4/6/2005	\$ (330.40)	0550042602/F0151156 PN 959 VT FROM 0000142333	1403830	700022757
381	600647176007	4/6/2005	\$ (330.40)	0550042602/F0085002 PN 959 VT FROM 0000142333	1403830	700022749
382	600740845043	4/7/2005	\$ (252.90)	P3310016/F0180246 PN 1-132 VT FROM 0000142328	1403830	700023487
383	600733972032	4/7/2005	\$ (195.48)	P3310016/F0172843 PN 49383 VT FROM 0000142328	1403830	700023486
384	600740917039	4/7/2005	\$ (123.90)	P3310016/F0180203 PN 49383 VT FROM 0000142328	1403830	700023489
385	600754829058	4/7/2005	\$ (115.64)	P3310016/F0194528 PN 49383 VT FROM 0000142328	1403830	700023492
386	600762330068	4/7/2005	\$ (71.59)	P3310016/F0209035 PN 49383 VT FROM 0000142328	1403830	700023494
387	600754826060	4/7/2005	\$ (67.30)	P3310016/F0196411 PN 63807 VT FROM 0000142328	1403830	700023491
388	600719545026	4/7/2005	\$ (67.30)	P3310016/F0161689 PN 63807 VT FROM 0000142328	1403830	700023483
389	600762327070	4/7/2005	\$ (67.30)	P3310016/F0209129 PN 63807 VT FROM 0000142328	1403830	700023493
390	600868310002	4/7/2005	\$ (63.00)	0550022832/F0319286 PN 6-1 VT FROM 0000188800	1403830	700022432
391	600754761059	4/7/2005	\$ (60.01)	P3310016/F0194558 PN 1-132 VT FROM 0000142328	1403830	700023490
392	600817793094	4/7/2005	\$ (57.82)	P3310016/F0264372 PN 49383 VT FROM 0000142328	1403830	700023495
393	600719548016	4/7/2005	\$ (55.07)	P3310016/F0151312 PN 49383 VT FROM 0000142328	1403830	700023484
394	600740846044	4/7/2005	\$ (51.44)	P3310016/F0180247 PN 1-132 VT FROM 0000142328	1403830	700023488
395	3630035736003	3/10/2005	\$ 219.50	P3590149/3630035736 VT FROM 0000142329	1403830	700021628
396	3630037432004	3/10/2005	\$ 224.20	P3590149/3630037432 VT FROM 0000142329	1403830	700021629
397	600586071052	3/11/2005	\$ 509.67	P3310016/F0034098 PN 1-968 VT FROM 0000142328	1403830	700023478
398	600776524046	4/11/2005	\$ (784.95)	P3310016/F0219274 PN 14115 VT FROM 0000142328	1403830	700023510
399	600853310070	4/11/2005	\$ (302.70)	P3310016/F0288154 PN 14115 VT FROM 0000142328	1403830	700023514
400	600832050065	4/11/2005	\$ (302.70)	P3310016/F0271449 PN 14115 VT FROM 0000142328	1403830	700023513
401	600817580051	4/11/2005	\$ (302.70)	P3310016/F0231298 PN 14115 VT FROM 0000142328	1403830	700023512
402	600726656016	4/11/2005	\$ (302.70)	P3310016/F0160500 PN 14115 VT FROM 0000142328	1403830	700023509
403	600675534002	4/11/2005	\$ (269.75)	P3310016/F0118955 PN 15347 VT FROM 0000142328	1403830	700023507
404	F0467794	3/22/2005	\$ 1,969.97	P3310016 87AW01 1-1 VT FROM 0000142328	1403830	600194050
405	F0480461	3/23/2005	\$ 18.66	0550070178 13A401 FRT VT FROM 0000142333	1403830	600193156
406	F0480462	3/23/2005	\$ 87.60	0550046786 16A401 FRT VT FROM 0000142333	1403830	600193157
407	F0498568	3/28/2005	\$ 221.55	0550046786 16A401 FRT VT FROM 0000142333	1403830	600193158
408	600776589003	4/29/2005	\$ (330.40)	0550042602/F0215777 PN 959 VT FROM 0000142333	1403830	700022794
409	600698233002	4/29/2005	\$ (330.40)	0550042602/F0121058 PN 959 VT FROM 0000142333	1403830	700022766
410	700172443001	4/29/2005	\$ (330.40)	0550042602/F0194802 PN 959 VT FROM 0000142333	1403830	700022805
411	600711754012	4/29/2005	\$ (121.87)	0550047238/F0158275 PN 773 VT FROM 0000142333	1403830	700022771
412	600783332038	4/29/2005	\$ (73.12)	0550047238/F0233034 PN 773 VT FROM 0000142333	1403830	700022795
413	F0524202	3/31/2005	\$ 176.16	0550046786 16A401 FRT VT FROM 0000142333	1403830	600193159
414	F0532001	4/1/2005	\$ 63.16	0550064002 16A401 FRT VT FROM 0000142333	1403830	600193160

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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416	600868203035	5/2/2005	\$ (272.57)	P3310016/F0307562 PN 49383 VT FROM 0000142328	1403830	700023523
417	600868168036	5/2/2005	\$ (216.00)	P3310016/F0307607 PN 18409 VT FROM 0000142328	1403830	700023521
418	600832207023	5/2/2005	\$ (209.57)	P3310016/F0282955 PN 63815 VT FROM 0000142328	1403830	700023515
419	600853513027	5/2/2005	\$ (111.45)	P3310016/F0293547 PN 1-132 VT FROM 0000142328	1403830	700023519
420	600846124025	5/2/2005	\$ (108.00)	P3310016/F0285327 PN 18409 VT FROM 0000142328	1403830	700023516
421	600853486028	5/2/2005	\$ (97.30)	P3310016/F0297175 PN 63807 VT FROM 0000142328	1403830	700023518
422	600868172033	5/2/2005	\$ (94.32)	P3310016/F0303166 PN 77623 VT FROM 0000142328	1403830	700023522
423	600853553029	5/2/2005	\$ (94.32)	P3310016/F0300435 PN 77623 VT FROM 0000142328	1403830	700023520
424	600881549051	5/2/2005	\$ (73.13)	P3310016/F0336505 PN 63811 VT FROM 0000142328	1403830	700023525
425	600846126022	5/2/2005	\$ (62.88)	P3310016/F0280761 PN 77623 VT FROM 0000142328	1403830	700023517
426	600868273039	5/3/2005	\$ (392.47)	P3310016/F0311612 PN 14115 VT FROM 0000142328	1403830	700023548
427	600895902043	5/3/2005	\$ (97.52)	P3310016/F0348978 PN 63808 VT FROM 0000142328	1403830	700023550
428	600860722038	5/3/2005	\$ (69.65)	P3310016/F0311122 PN 63808 VT FROM 0000142328	1403830	700023546
429	600868256035	5/3/2005	\$ (56.32)	P3310016/F0307721 PN 12417 VT FROM 0000142328	1403830	700023547
430	700151519001	4/4/2005	\$ 270.00	M0093/F0186485/PN 1474538-1 VT FROM 0000142729	1403830	700022387
431	700151524001	4/4/2005	\$ 270.00	M0093/F0190576/PN 1474538-1 VT FROM 0000142729	1403830	700022386
432	600573876012	4/6/2005	\$ 63.21	0550046786/F0019705 PN 139 VT FROM 0000142333	1403830	700056140
433	600567708008	4/6/2005	\$ 70.80	0550040140/E2140457 PN 132 VT FROM 0000142333	1403830	700022730
434	600544114005	4/6/2005	\$ 70.80	0550040140/E2135987 PN 132 VT FROM 0000142333	1403830	700022727
435	600606520022	4/6/2005	\$ 106.20	0550040140/F0045900 PN 132 VT FROM 0000142333	1403830	700022742
436	600606519026	4/6/2005	\$ 108.00	0550040140/F0053842 PN 132 VT FROM 0000142333	1403830	700022741
437	600579933013	4/6/2005	\$ 135.00	0550040140/F0022091 PN 132 VT FROM 0000142333	1403830	700022732
438	600606518021	4/6/2005	\$ 135.00	0550040140/F0043595 PN 132 VT FROM 0000142333	1403830	700022740
439	600591933018	4/6/2005	\$ 135.00	0550040140/F0036427 PN 132 VT FROM 0000142333	1403830	700022736
440	600675559042	4/6/2005	\$ 135.00	0550040140/F0120224 PN 132 VT FROM 0000142333	1403830	700022755
441	600606521027	4/6/2005	\$ 141.60	0550040140/F0054771 PN 132 VT FROM 0000142333	1403830	700022743
442	600668506040	4/6/2005	\$ 141.60	0550040140/F0110981 PN 132 VT FROM 0000142333	1403830	700022753
443	600640638031	4/6/2005	\$ 141.60	0550040140/F0084806 PN 132 VT FROM 0000142333	1403830	700022747
444	600561303006	4/6/2005	\$ 162.00	0550040140/E2140289 PN 132 VT FROM 0000142333	1403830	700022729
445	600544113003	4/6/2005	\$ 162.00	0550040140/E2135719 PN 132 VT FROM 0000142333	1403830	700022726
446	600633921028	4/6/2005	\$ 162.00	0550040140/F0057380 PN 132 VT FROM 0000142333	1403830	700022745
447	600599481023	4/6/2005	\$ 162.00	0550040140/F0048599 PN 132 VT FROM 0000142333	1403830	700022739
448	600579934014	4/6/2005	\$ 177.00	0550040140/F0022092 PN 132 VT FROM 0000142333	1403830	700022733
449	600573873010	4/6/2005	\$ 177.00	0550040140/F0015957 PN 132 VT FROM 0000142333	1403830	700022731
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451	600647164034	4/6/2005	\$ 177.00	0550040140/F0095590 PN 132 VT FROM 0000142333	1403830	700022748
452	600633922029	4/6/2005	\$ 212.40	0550040140/F0057381 PN 132 VT FROM 0000142333	1403830	700022746
453	600675560043	4/6/2005	\$ 212.40	0550040140/F0120225 PN 132 VT FROM 0000142333	1403830	700022756
454	600654558035	4/6/2005	\$ 212.40	0550040140/F0099794 PN 132 VT FROM 0000142333	1403830	700022751
455	600654557038	4/6/2005	\$ 243.00	0550040140/F0103845 PN 132 VT FROM 0000142333	1403830	700022750
456	600591932016	4/6/2005	\$ 297.00	0550040140/F0033517 PN 132 VT FROM 0000142333	1403830	700022735
457	600668505041	4/6/2005	\$ 297.00	0550040140/F0116573 PN 132 VT FROM 0000142333	1403830	700022752
458	600591934017	4/6/2005	\$ 389.40	0550040140/F0034125 PN 132 VT FROM 0000142333	1403830	700022737
459	600654551037	4/6/2005	\$ 556.92	0550041660/F0102221 PN 776 VT FROM 0000142333	1403830	700056143
460	600606528024	4/6/2005	\$ 680.00	0550046127/F0050223 PN 143 VT FROM 0000142333	1403830	700056142
461	600573887005	4/6/2005	\$ 1,390.98	0550042600/F0015860 PN 147 VT FROM 0000142333	1403830	700056141
462	600599347010	4/8/2005	\$ 120.94	P1910146/F0043543 PN 13933 VT FROM 0000142328	1403830	700023502
463	600579823007	4/8/2005	\$ 120.94	P1910146/F0021312 PN 13933 VT FROM 0000142328	1403830	700023500
464	600633729015	4/8/2005	\$ 123.39	P1910146/F0057355 PN 13933 VT FROM 0000142328	1403830	700023504
465	600579797006	4/8/2005	\$ 123.39	P1910146/F0017921 PN 13933 VT FROM 0000142328	1403830	700023499
466	600640447017	4/8/2005	\$ 185.10	P1910146/F0084785 PN 13933 VT FROM 0000142328	1403830	700023505
467	600606356011	4/8/2005	\$ 185.10	P1910146/F0045953 PN 13933 VT FROM 0000142328	1403830	700023503
468	600530758005	4/8/2005	\$ 185.10	P1910146/E2117521 PN 13933 VT FROM 0000142328	1403830	700023497
469	600591807008	4/8/2005	\$ 241.88	P1910146/F0031450 PN 13933 VT FROM 0000142328	1403830	700023501
470	600530770004	4/8/2005	\$ 241.88	P1910146/E2114768 PN 13933 VT FROM 0000142328	1403830	700023498
471	600516812003	4/8/2005	\$ 362.82	P1910146/E2112880 PN 13933 VT FROM 0000142328	1403830	700023496
472	600675406001	4/11/2005	\$ 123.39	P1910146/F0115570 PN 13933 VT FROM 0000142328	1403830	700023506
473	600783293050	4/11/2005	\$ 257.80	P3310016/F0227090 PN 1-132 VT FROM 0000142328	1403830	700023511
474	600839272071	4/11/2005	\$ 947.70	P3310016/F0292394 PN 63827 VT FROM 0000142328	1403830	700056126
475	700181781001	5/12/2005	\$ (3,344.28)	INVOICE 31076 VT FROM 0001202062	1403830	700164553
476	3630074930001	5/12/2005	\$ (395.54)	P4170100/3630074930 VT FROM 0001277896	1403830	700022498
477	600762417003	5/12/2005	\$ 160.00	9571-055028/F0188074 PN 14 VT FROM 0001203617	1403830	700022453
478	600754902002	5/12/2005	\$ 170.00	9571-054486/F0234310/DM 106531- VT FROM 0001203617	1403830	700056152
479	F0586924	4/13/2005	\$ 436.32	0550046786 16A401 FRT VT FROM 0000142333	1403830	600193163
480	600253533001	4/14/2005	\$ 389.34	P61277/E1839115/PN 7-1532129-8 VT FROM 0000190698	1403830	700022438
481	600253534002	4/14/2005	\$ 468.65	P61277/E1839310/PN 7-1532129-8 VT FROM 0000190698	1403830	700022439
482	F0643373	4/20/2005	\$ 325.82	0550051508 443F01 FRT VT FROM 0000142333	1403830	600193164
483	F0689474	4/28/2005	\$ 183.91	0550051508 443F01 FRT VT FROM 0000142333	1403830	600193166

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
484	600762426028	4/29/2005	\$ 57.00	0550040140/F0212375 PN 132 VT FROM 0000142333	1403830	700022783
485	600776575035	4/29/2005	\$ 57.00	0550040140/F0225122 PN 132 VT FROM 0000142333	1403830	700022791
486	600769481031	4/29/2005	\$ 57.00	0550040140/F0218411 PN 132 VT FROM 0000142333	1403830	700022786
487	600824965040	4/29/2005	\$ 57.00	0550040140/F0264436 PN 132 VT FROM 0000142333	1403830	700022799
488	600741032021	4/29/2005	\$ 60.00	0550040140/F0191281 PN 132 VT FROM 0000142333	1403830	700022777
489	600748067023	4/29/2005	\$ 68.40	0550040140/F0200077 PN 132 VT FROM 0000142333	1403830	700022779
490	600734000019	4/29/2005	\$ 75.00	0550040140/F0183201 PN 132 VT FROM 0000142333	1403830	700022775
491	600733999017	4/29/2005	\$ 75.00	0550040140/F0172924 PN 132 VT FROM 0000142333	1403830	700022774
492	600776576034	4/29/2005	\$ 75.00	0550040140/F0222141 PN 132 VT FROM 0000142333	1403830	700022792
493	600824966041	4/29/2005	\$ 75.00	0550040140/F0264437 PN 132 VT FROM 0000142333	1403830	700022800
494	600741039020	4/29/2005	\$ 80.00	0550045307/F0187359 PN 3-1 VT FROM 0000142333	1403830	700022778
495	600832312044	4/29/2005	\$ 80.00	0550045307/F0278392 PN 3-1 VT FROM 0000142333	1403830	700022802
496	600719605016	4/29/2005	\$ 90.00	0550040140/F0165517 PN 132 VT FROM 0000142333	1403830	700022772
497	600769482032	4/29/2005	\$ 90.00	0550040140/F0220514 PN 132 VT FROM 0000142333	1403830	700022787
498	600762427029	4/29/2005	\$ 91.20	0550040140/F0212376 PN 132 VT FROM 0000142333	1403830	700022784
499	600776572025	4/29/2005	\$ 92.56	0550040183/F0202580 PN 638 VT FROM 0000142333	1403830	700022790
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501	600748076022	4/29/2005	\$ 120.00	0550045307/F0194519 PN 3-1 VT FROM 0000142333	1403830	700022780
502	600776585036	4/29/2005	\$ 120.00	0550045307/F0226614 PN 3-1 VT FROM 0000142333	1403830	700022793
503	600769494030	4/29/2005	\$ 120.00	0550045307/F0215504 PN 3-1 VT FROM 0000142333	1403830	700022789
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506	600839312046	4/29/2005	\$ 120.00	0550045307/F0285305 PN 3-1 VT FROM 0000142333	1403830	700022803
507	600817910042	4/29/2005	\$ 120.00	0550045307/F0264512 PN 3-1 VT FROM 0000142333	1403830	700022798
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511	600704770010	4/29/2005	\$ 135.00	0550040140/F0151075 PN 132 VT FROM 0000142333	1403830	700022767
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518	600690318007	4/29/2005	\$ 177.00	0550040140/F0136152 PN 132 VT FROM 0000142333	1403830	700022763
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525	600698218008	4/29/2005	\$ 247.80	0550040140/F0147115 PN 132 VT FROM 0000142333	1403830	700022765
526	600734004018	4/29/2005	\$ 280.00	0550045307/F0180016 PN 3-1 VT FROM 0000142333	1403830	700022776
527	F0684932	4/29/2005	\$ 315.95	P1910147 81A401 6-1 VT FROM 0000142328	1403830	600194051
528	F0679585	4/29/2005	\$ 2,577.96	0450096217 64RG01 1-1 VT FROM 0000142333	1403830	600193167
529	3630072343002	4/29/2005	\$ 3,420.00	00476041 (00485796/3630072343 VT FROM 00001275301	1403830	700022471
530	F0692307	4/29/2005	\$ 10,532.80	0450096370 64HP01 111 VT FROM 0000142333	1403830	600193169
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532	F0704199	5/2/2005	\$ 488.91	0550051508 443F01 FRT VT FROM 0000142333	1403830	600193171
533	600783232016	5/3/2005	\$ 52.96	P1910146/F0224447 PN 4-139 VT FROM 0000142328	1403830	700023539
534	600711633003	5/3/2005	\$ 120.94	P1910146/F0153843 PN 13933 VT FROM 0000142328	1403830	700023528
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536	600817704019	5/3/2005	\$ 120.94	P1910146/F0268663 PN 13933 VT FROM 0000142328	1403830	700023541
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541	600832154023	5/3/2005	\$ 158.88	P1910146/F0273956 PN 4-139 VT FROM 0000142328	1403830	700023544
542	600726730007	5/3/2005	\$ 185.10	P1910146/F0172849 PN 13933 VT FROM 0000142328	1403830	700023531
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545	600719410004	5/3/2005	\$ 246.79	P1910146/F0160512 PN 13933 VT FROM 0000142328	1403830	700023529
546	600824872022	5/3/2005	\$ 246.79	P1910146/F0271250 PN 13933 VT FROM 0000142328	1403830	700023542
547	600875086037	5/3/2005	\$ 262.50	P3310016/F0310061 PN 96329 VT FROM 0000142328	1403830	700023549
548	600719428005	5/3/2005	\$ 362.82	P1910146/F0165494 PN 13933 VT FROM 0000142328	1403830	700023530
549	600726754006	5/3/2005	\$ 362.82	P1910146/F0171665 PN 13933 VT FROM 0000142328	1403830	700023532
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551	600733859009	5/3/2005	\$ 378.42	P1910146/F0185339 PN 14322 VT FROM 0000142328	1403830	700023533
552	600832153026	5/3/2005	\$ 483.76	P1910146/F0277383 PN 13933 VT FROM 0000142328	1403830	700023543

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555	600896118003	6/3/2005	\$ (330.40)	0550042602/F0350826 PN 9591 VT FROM 0000142333	1403830	700022826
556	600934301006	6/3/2005	\$ (330.40)	0550042602/F0361791 PN 9591 VT FROM 0000142333	1403830	700022840
557	600975664002	6/3/2005	\$ (188.16)	0550046467/F0405043 PN 2-6 VT FROM 0000142333	1403830	700022846
558	600889998019	6/3/2005	\$ (130.00)	0550040139/F0342021 PN 3-13 VT FROM 0000142333	1403830	700022820
559	600991127044	6/3/2005	\$ (97.50)	0550047238/F0444111 PN 7731 VT FROM 0000142333	1403830	700022857
560	600991121004	6/3/2005	\$ (94.08)	0550046467/F0439522 PN 2-6 VT FROM 0000142333	1403830	700022855
561	600927505007	6/3/2005	\$ (76.15)	0550066138/F0380997 PN 1-13 VT FROM 0000142333	1403830	700022836
562	600975665003	6/3/2005	\$ (62.72)	0550046467/F0428364 PN 2-6 VT FROM 0000142333	1403830	700022847
563	600896109022	6/3/2005	\$ (60.00)	0550040139/F0348892 PN 3-13 VT FROM 0000142333	1403830	700022825
564	F0720788	5/5/2005	\$ 656.25	0550070180 07A401 148 VT FROM 0000142333	1403830	600193172
565	3630124056	5/5/2005	\$ 2,490.90	P5360015 VT FROM 0000142329	1403830	600183772
566	601053037002	6/6/2005	\$ (54.00)	0550022832/F0478547 PN 6-14 VT FROM 0000188800	1403830	700022433
567	600919689027	6/7/2005	\$ (62.88)	P4310095/F0366177 PN 17363 VT FROM 0000142328	1403830	700023580
568	600599466007	6/8/2005	\$ (423.00)	9571-054997/F0046223 PN 139 VT FROM 0001203617	1403830	700022456
569	601034851101	6/8/2005	\$ (302.70)	P4310095/F0480819 PN 141157 VT FROM 0000142328	1403830	700023640
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571	600904663026	6/8/2005	\$ (302.70)	P4310095/F0348518 PN 141157 VT FROM 0000142328	1403830	700023601
572	600889685018	6/8/2005	\$ (302.70)	P4310095/F0335817 PN 141157 VT FROM 0000142328	1403830	700023596
573	600948753067	6/8/2005	\$ (62.88)	P4310095/F0394982 PN 173631 VT FROM 0000142328	1403830	700023621
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584	F0762229	5/13/2005	\$ 4,000.00	0450095924 60A401 VT FROM 0000142333	1403830	600193175
585	F0809615	5/19/2005	\$ 111.78	0450088141 60AW01 137 VT FROM 0000142333	1403830	600193178
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589	F0831192	5/23/2005	\$ 174.04	0550040139 163F01 FRT VT FROM 0000142333	1403830	600193180
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594	F0856598	5/27/2005	\$ 850.00	P3S27275 263F01 VT FROM 0000142328	1403830	600194053
595	600815688001	5/31/2005	\$ 53.35	P3310016/E0236830/CM F0857028 VT FROM 0000142328	1403830	700023571
596	600780719031	5/31/2005	\$ 53.35	P3310016/E0220576/CM F0857028 VT FROM 0000142328	1403830	700023570
597	600753609027	5/31/2005	\$ 53.35	P3310016/E0208892/CM F0857028 VT FROM 0000142328	1403830	700023569
598	600645298085	5/31/2005	\$ 53.35	P3310016/E0087872/CM F0856953 VT FROM 0000142328	1403830	700023564
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602	600840265016	5/31/2005	\$ 106.69	P3310016/E0289027/CM F0857028 VT FROM 0000142328	1403830	700023572
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604	600714932012	5/31/2005	\$ 106.69	P3310016/E0175307/CM F0857028 VT FROM 0000142328	1403830	700023566
605	600857857026	5/31/2005	\$ 160.04	P3310016/E0307578/CM F0857028 VT FROM 0000142328	1403830	700023573
606	600630618078	5/31/2005	\$ 160.04	P3310016/E0053104/CM F0856953 VT FROM 0000142328	1403830	700023563
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611	600381342046	5/31/2005	\$ 286.39	P3310016/D1835826/CM F0856953 VT FROM 0000142328	1403830	700023556
612	600665997024	5/31/2005	\$ 320.06	P3310016/E0118714/CM F0856995 VT FROM 0000142328	1403830	700023565
613	600097733002	5/31/2005	\$ 381.86	P3310016/D1547312/CM F0856853 VT FROM 0000142328	1403830	700023553
614	600737922023	5/31/2005	\$ 640.13	P3310016/E0200694/CM F0857028 VT FROM 0000142328	1403830	700023568
615	600232320021	5/31/2005	\$ 954.64	P3310016/D1677740/CM F0856853 VT FROM 0000142328	1403830	700023554
616	600853485030	6/1/2005	\$ 54.08	P3310016/F0301033/CM F0864354 P VT FROM 0000142328	1403830	700023574
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620	600941372032	6/3/2005	\$ 57.00	0550040140/F0385797 PN 1326 VT FROM 0000142333	1403830	700022841
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628	600875148010	6/3/2005	\$ 60.00	0550040140/F0323333 PN 1326 VT FROM 0000142333	1403830	700022814
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632	600919825026	6/3/2005	\$ 75.00	0550040140/F0361122 PN 1326 VT FROM 0000142333	1403830	700022834
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643	601027629003	6/3/2005	\$ 84.00	0550070180/F0477883 PN 148 VT FROM 0000142333	1403830	700022863
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646	600975682040	6/3/2005	\$ 91.20	0550040140/F0428160 PN 1326 VT FROM 0000142333	1403830	700022849
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649	601044756006	6/3/2005	\$ 98.00	0550070180/F0495930 PN 148 VT FROM 0000142333	1403830	700022866
650	601035142005	6/3/2005	\$ 98.00	0550070180/F0491691 PN 148 VT FROM 0000142333	1403830	700022865
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653	600941385035	6/3/2005	\$ 120.00	0550045307/F0389813 PN 3-13 VT FROM 0000142333	1403830	700022844
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659	600949012038	6/3/2005	\$ 160.00	0550045307/F0397288 PN 3-13 VT FROM 0000142333	1403830	700022845
660	600853690003	6/3/2005	\$ 160.00	0550045307/F0301060 PN 3-13 VT FROM 0000142333	1403830	700022808
661	600934289028	6/3/2005	\$ 165.00	0550040140/F0375894 PN 1326 VT FROM 0000142333	1403830	700022838
662	600853681004	6/3/2005	\$ 225.00	0550040140/F0304051 PN 1326 VT FROM 0000142333	1403830	700022807
663	600860787006	6/3/2005	\$ 320.00	0550045307/F0312957 PN 3-13 VT FROM 0000142333	1403830	700022810
664	600991124045	6/3/2005	\$ 540.00	0550040140/F0445539 PN 1326 VT FROM 0000142333	1403830	700022856
665	600890000014	6/3/2005	\$ 680.00	0550046127/F0338705 PN 1432 VT FROM 0000142333	1403830	700022821
666	F0888574	6/3/2005	\$ 680.10	P5310025 26JX01 VT FROM 0000142328	1403830	600194057
667	600896115002	6/3/2005	\$ 695.49	0550042600/F0350815 PN 1473 VT FROM 0000142333	1403830	700056145
668	600913204005	6/3/2005	\$ 2,086.47	0550042600/F0357754 PN 1473 VT FROM 0000142333	1403830	700022831
669	3610034914001	7/6/2005	\$ (790.06)	P1170094/3610028594001 VT FROM 0001277896	1403830	700022500
670	3610034914002	7/6/2005	\$ (597.04)	P1170094/3610033007002 VT FROM 0001277896	1403830	700022501
671	601060690003	7/6/2005	\$ (330.40)	0550042602/F0514225 PN 9591 VT FROM 0000142333	1403830	700022876
672	601053054002	7/6/2005	\$ (330.40)	0550042602/F0485728 PN 9591 VT FROM 0000142333	1403830	700022871
673	601079621013	7/6/2005	\$ (73.12)	0550047238/F0530828 PN 7731 VT FROM 0000142333	1403830	700022883
674	601107404028	7/6/2005	\$ (73.12)	0550047238/F0562740 PN 7731 VT FROM 0000142333	1403830	700022899
675	601070075002	7/6/2005	\$ (62.72)	0550046467/F0663783 PN 2-63 VT FROM 0000142333	1403830	700022881
676	601170113041	7/6/2005	\$ (60.00)	0550040139/F0624855 PN 3-14 VT FROM 0000142333	1403830	700022915
677	600889931024	6/6/2005	\$ 86.33	P4310095/F0338887 PN 963892 VT FROM 0000142328	1403830	700023576
678	600881690013	6/6/2005	\$ 86.33	P4310095/F0323611 PN 963892 VT FROM 0000142328	1403830	700023575
679	F0897888	6/6/2005	\$ 3,021.32	0450096687 623F01 9-1 VT FROM 0000142333	1403830	600193187
680	601085534045	7/7/2005	\$ (2,625.00)	P4310095/F0535576 PN 132612 VT FROM 0000142328	1403830	700023651
681	601069986038	7/7/2005	\$ (525.00)	P4310095/F0518436 PN 132612 VT FROM 0000142328	1403830	700023645
682	601079467039	7/7/2005	\$ (225.00)	P4310095/F0530416 PN 132612 VT FROM 0000142328	1403830	700023648
683	601027564012	7/7/2005	\$ (223.88)	P4310095/F0474772 PN 132612 VT FROM 0000142328	1403830	700023644
684	601027488014	7/7/2005	\$ (62.88)	P4310095/F0475610 PN 173631 VT FROM 0000142328	1403830	700023643
685	601100559051	7/7/2005	\$ (62.88)	P4310095/F0545325 PN 173631 VT FROM 0000142328	1403830	700023652
686	601079457036	7/7/2005	\$ (62.88)	P4310095/F0527170 PN 173631 VT FROM 0000142328	1403830	700023647
687	600998448071	6/7/2005	\$ 72.00	P4310095/F0432704 PN 7-143 VT FROM 0000142328	1403830	700023584
688	600896038008	6/7/2005	\$ 80.00	P4310095/F0346162 PN 7-143 VT FROM 0000142328	1403830	700023579
689	600896030011	6/7/2005	\$ 86.33	P4310095/F0346224 PN 96389 VT FROM 0000142328	1403830	700023578
690	600975557055	6/7/2005	\$ 93.78	P4310095/F0399867 PN 15471 VT FROM 0000142328	1403830	700023583

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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692	600948939048	6/7/2005	\$ 172.66	P4310095/F0393680 PN 96389 VT FROM 0000142328	1403830	700023582
693	600934221039	6/7/2005	\$ 241.44	P4310095/F0380053 PN 63817 VT FROM 0000142328	1403830	700023581
694	600904730003	7/8/2005	\$ (1,283.64)	P4310095/38979562 PN 968562 VT FROM 0000142328	1403830	700023665
695	600853397002	7/8/2005	\$ (980.34)	P1910146/F0165494 PN 139330 VT FROM 0000142328	1403830	700023664
696	601092852039	7/8/2005	\$ (605.40)	P4310095/F0540111 PN 141157 VT FROM 0000142328	1403830	700023690
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698	601129238060	7/8/2005	\$ (302.70)	P4310095/F0573184 PN 141157 VT FROM 0000142328	1403830	700023705
699	601044674009	7/8/2005	\$ (62.88)	P4310095/F0493856 PN 173631 VT FROM 0000142328	1403830	700023673
700	601060631018	7/8/2005	\$ (62.88)	P4310095/F0508225 PN 173631 VT FROM 0000142328	1403830	700023680
701	601114490054	7/8/2005	\$ (62.88)	P4310095/F0562532 PN 173631 VT FROM 0000142328	1403830	700023702
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703	601005873091	6/8/2005	\$ 57.51	P1910146/F0454757 PN 4-1419 VT FROM 0000142328	1403830	700023633
704	600975461074	6/8/2005	\$ 79.45	P1910146/F0405203 PN 4-1393 VT FROM 0000142328	1403830	700023624
705	600904778027	6/8/2005	\$ 79.45	P1910146/F0348526 PN 4-1393 VT FROM 0000142328	1403830	700023602
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707	600948744063	6/8/2005	\$ 105.93	P1910146/F0392248 PN 4-1393 VT FROM 0000142328	1403830	700023620
708	600919607045	6/8/2005	\$ 120.94	P1910146/F0368756 PN 139330 VT FROM 0000142328	1403830	700023611
709	600874978011	6/8/2005	\$ 123.39	P1910146/F0323317 PN 139330 VT FROM 0000142328	1403830	700023592
710	600998411082	6/8/2005	\$ 123.39	P1910146/F0442568 PN 139330 VT FROM 0000142328	1403830	700023630
711	600881424015	6/8/2005	\$ 123.39	P1910146/F0331579 PN 139330 VT FROM 0000142328	1403830	700023593
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716	601005883092	6/8/2005	\$ 185.10	P1910146/F0454758 PN 139330 VT FROM 0000142328	1403830	700023634
717	600927423047	6/8/2005	\$ 185.10	P1910146/F0375946 PN 139330 VT FROM 0000142328	1403830	700023612
718	600919606043	6/8/2005	\$ 185.10	P1910146/F0363762 PN 139330 VT FROM 0000142328	1403830	700023610
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733	600853421007	6/8/2005	\$ 599.50	P1910146/F0300260 PN 9-1393 VT FROM 0000142328	1403830	700023587
734	600912945039	6/8/2005	\$ 599.50	P1910146/F0360195 PN 9-1393 VT FROM 0000142328	1403830	700023604
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737	601013112089	6/8/2005	\$ 651.20	P1910146/F0454101 PN 2-1393 VT FROM 0000142328	1403830	700023638
738	600895884029	6/8/2005	\$ 678.68	P1910146/F0349756 PN 139330 VT FROM 0000142328	1403830	700023599
739	600912949034	6/8/2005	\$ 737.52	P4310095/F0355707 PN 927775 VT FROM 0000142328	1403830	700023605
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743	600934072053	6/8/2005	\$ 1,363.74	P1910146/F0381287 PN 143223 VT FROM 0000142328	1403830	700023614
744	600990956085	6/8/2005	\$ 1,572.21	P1910146/F0444583 PN 139330 VT FROM 0000142328	1403830	700023627
745	600990946079	6/8/2005	\$ 1,926.65	P1910146/F0436648 PN 4-1419 VT FROM 0000142328	1403830	700023626
746	600853430005	6/8/2005	\$ 2,760.58	P1910146/F0298330 PN 4-1419 VT FROM 0000142328	1403830	700023588
747	F0923320	6/9/2005	\$ 7.66	0550049742 17AW01 FRT VT FROM 0000142333	1403830	600193188
748	F0931973	6/10/2005	\$ 5.03	0550049742 17AW01 FRT VT FROM 0000142333	1403830	600193189
749	601191969004	7/11/2005	\$ (3,354.19)	P4310095/F0644150 PN 2-9299 VT FROM 0000142328	1403830	700023723
750	601212511009	7/11/2005	\$ (302.70)	P4310095/F0658231 PN 141157 VT FROM 0000142328	1403830	700023726
751	F0934462	6/13/2005	\$ 4,800.00	9571-669268 013V01 8-1 VT FROM 0001203617	1403830	600192826
752	F0930588	6/14/2005	\$ 940.00	0550040139 163F01 3-1 VT FROM 0000142333	1403830	600193190
753	3630109139004	7/15/2005	\$ (532.88)	P4170100/3630109139 VT FROM 0001277896	1403830	700022505
754	3630098480002	7/15/2005	\$ (422.53)	P4170100/3630098480 VT FROM 0001277896	1403830	700022503
755	3630098479001	7/15/2005	\$ (417.11)	P4170100/3630098479 VT FROM 0001277896	1403830	700022502
756	3630106021003	7/15/2005	\$ (315.14)	P4170100/3630106021 VT FROM 0001277896	1403830	700022504
757	3630114964005	7/15/2005	\$ (306.60)	P4170100/3630114964 VT FROM 0001277896	1403830	700022506
758	5730003906	7/20/2005	\$ (654.75)	2414112869 VT FROM 0000142329	1403830	600183806
759	5730003908	7/20/2005	\$ (631.60)	2414112871 VT FROM 0000142329	1403830	600183808

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762	5730003907	7/20/2005	\$ (204.68)	2414112870 VT FROM 0000142329	1403830	600183807
763	5730003911	7/20/2005	\$ (182.60)	2414112874 VT FROM 0000142329	1403830	600183811
764	5730003905	7/20/2005	\$ (53.07)	2414112868 VT FROM 0000142329	1403830	600183805
765	F1017750	6/23/2005	\$ 81.40	P2910048 81A401 VT FROM 0000142328	1403830	600194070
766	F1027508	6/24/2005	\$ 20,000.00	0450081020 623F01 143 VT FROM 0000142333	1403830	600193191
767	F1042762	6/28/2005	\$ 317.04	P5310028 26JX01 VT FROM 0000142328	1403830	600194075
768	F1054525	6/29/2005	\$ 65.10	P1910146 AH3F01 VT FROM 0000142328	1403830	600194077
769	F1056025	7/1/2005	\$ 14,775.00	9571-669272 015101 180 VT FROM 0001203617	1403830	600192827
770	601427082005	8/3/2005	\$ (564.00)	9571-054997/F0864270 PN 139 VT FROM 0001203617	1403830	700022457
771	601419470009	8/5/2005	\$ (330.40)	0550042602/F0829953 PN 959139- VT FROM 0000142333	1403830	700022939
772	601356322006	8/5/2005	\$ (330.40)	0550042602/F0811880 PN 959139- VT FROM 0000142333	1403830	700022935
773	601335227004	8/5/2005	\$ (330.40)	0550042602/F0744962 PN 959139- VT FROM 0000142333	1403830	700022933
774	601044767004	7/6/2005	\$ 57.00	0550040140/F0495891 PN 1326 VT FROM 0000142333	1403830	700022869
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778	601170105040	7/6/2005	\$ 60.00	0550040140/F0617934 PN 1326 VT FROM 0000142333	1403830	700022914
779	601100709022	7/6/2005	\$ 68.40	0550040140/F0552815 PN 1326 VT FROM 0000142333	1403830	700022892
780	601093012019	7/6/2005	\$ 68.40	0550040140/F0545854 PN 1326 VT FROM 0000142333	1403830	700022889
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782	601198562047	7/6/2005	\$ 68.40	0550040140/F0653305 PN 1326 VT FROM 0000142333	1403830	700022920
783	601114737030	7/6/2005	\$ 68.40	0550040140/F0567980 PN 1326 VT FROM 0000142333	1403830	700022901
784	601107399025	7/6/2005	\$ 68.40	0550040140/F0556766 PN 1326 VT FROM 0000142333	1403830	700022897
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786	601136753037	7/6/2005	\$ 68.40	0550040140/F0585078 PN 1326 VT FROM 0000142333	1403830	700022911
787	601129374024	7/6/2005	\$ 68.40	0550040140/F0553956 PN 1326 VT FROM 0000142333	1403830	700022908
788	601107391004	7/6/2005	\$ 70.00	0550070180/F0560932 PN 1488 VT FROM 0000142333	1403830	700022896
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792	601035154003	7/6/2005	\$ 75.00	0550040140/F0491954 PN 1326 VT FROM 0000142333	1403830	700022868
793	601198563046	7/6/2005	\$ 75.00	0550040140/F0648289 PN 1326 VT FROM 0000142333	1403830	700022921
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795	601184780043	7/6/2005	\$ 75.00	0550040140/F0633964 PN 1326 VT FROM 0000142333	1403830	700022917
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811	601100721021	7/6/2005	\$ 120.00	0550045307/F0550079 PN 3-13 VT FROM 0000142333	1403830	700022894
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821	601060674008	7/6/2005	\$ 180.00	0550040140/F0510287 PN 1326 VT FROM 0000142333	1403830	700022874
822	601085611016	7/6/2005	\$ 180.00	0550040140/F0537119 PN 1326 VT FROM 0000142333	1403830	700022887
823	601100734005	7/6/2005	\$ 399.00	0550059206/F0554984 PN 1642 VT FROM 0000142333	1403830	700022895
824	601114756006	7/6/2005	\$ 525.00	0550059206/F0563741 PN 1642 VT FROM 0000142333	1403830	700022904
825	601100627053	7/7/2005	\$ 80.00	P4310095/F0548713 PN 7-1438 VT FROM 0000142328	1403830	700023654
826	601136687084	7/7/2005	\$ 80.00	P4310095/F0582937 PN 7-1438 VT FROM 0000142328	1403830	700023659
827	601121962073	7/7/2005	\$ 80.00	P4310095/F0571246 PN 7-1438 VT FROM 0000142328	1403830	700023657
828	601114649069	7/7/2005	\$ 80.00	P4310095/F0566754 PN 7-1438 VT FROM 0000142328	1403830	700023656

Exhibit A

Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
829	601114642068	7/7/2005	\$ 86.33	P4310095/F0562567 PN 963892 VT FROM 0000142328	1403830	700023655
830	601079523037	7/7/2005	\$ 86.33	P4310095/F0529680 PN 963892 VT FROM 0000142328	1403830	700023650
831	601205719127	7/7/2005	\$ 86.33	P4310095/F0654790 PN 963892 VT FROM 0000142328	1403830	700023663
832	600991048003	7/7/2005	\$ 93.78	P4310095/F0434724 PN 154718 VT FROM 0000142328	1403830	700023642
833	601079472032	7/7/2005	\$ 93.78	P4310095/F0524592 PN 154718 VT FROM 0000142328	1403830	700023649
834	601136611079	7/7/2005	\$ 93.78	P4310095/F0580408 PN 154718 VT FROM 0000142328	1403830	700023658
835	601100621052	7/7/2005	\$ 172.66	P4310095/F0547482 PN 963892 VT FROM 0000142328	1403830	700023653
836	601191931122	7/7/2005	\$ 172.66	P4310095/F0638953 PN 963892 VT FROM 0000142328	1403830	700023662
837	601170024102	7/7/2005	\$ 172.66	P4310095/F0616167 PN 963892 VT FROM 0000142328	1403830	700023660
838	601176841116	7/7/2005	\$ 189.54	P4310095/F0627066 PN 638277 VT FROM 0000142328	1403830	700023661
839	601079453033	7/7/2005	\$ 195.87	P4310095/F0524593 PN 1-1607 VT FROM 0000142328	1403830	700023646
840	601092988041	7/8/2005	\$ 51.50	P4310095/F0540140 PN 139345 VT FROM 0000142328	1403830	700023695
841	601092942042	7/8/2005	\$ 51.87	P4310095/F0542125 PN 927768 VT FROM 0000142328	1403830	700023691
842	601191787084	7/8/2005	\$ 52.96	P1910146/F0636469 PN 4-1393 VT FROM 0000142328	1403830	700023722
843	601169886075	7/8/2005	\$ 52.96	P1910146/F0594658 PN 4-1393 VT FROM 0000142328	1403830	700023714
844	601027353006	7/8/2005	\$ 61.70	P1910146/F0472709 PN 139330 VT FROM 0000142328	1403830	700023667
845	601176637082	7/8/2005	\$ 61.70	P1910146/F0627044 PN 139330 VT FROM 0000142328	1403830	700023715
846	601069916025	7/8/2005	\$ 86.27	P1910146/F0517778 PN 4-1419 VT FROM 0000142328	1403830	700023681
847	601053016020	7/8/2005	\$ 105.93	P1910146/F0510740 PN 4-1393 VT FROM 0000142328	1403830	700023677
848	601085422036	7/8/2005	\$ 105.93	P1910146/F0537232 PN 4-1393 VT FROM 0000142328	1403830	700023689
849	601136516064	7/8/2005	\$ 105.93	P1910146/F0580390 PN 4-1393 VT FROM 0000142328	1403830	700023708
850	601027444007	7/8/2005	\$ 107.52	P4310095/F0476937 PN 6-1438 VT FROM 0000142328	1403830	700023668
851	601085412035	7/8/2005	\$ 115.02	P1910146/F0537175 PN 4-1419 VT FROM 0000142328	1403830	700023687
852	600934037004	7/8/2005	\$ 116.51	P1910146/F0381288 PN 2-1393 VT FROM 0000142328	1403830	700023666
853	601060477017	7/8/2005	\$ 120.94	P1910146/F0508168 PN 139330 VT FROM 0000142328	1403830	700023679
854	601069922026	7/8/2005	\$ 120.94	P1910146/F0522425 PN 139330 VT FROM 0000142328	1403830	700023682
855	601060392024	7/8/2005	\$ 123.39	P1910146/F0513538 PN 139330 VT FROM 0000142328	1403830	700023678
856	601079290027	7/8/2005	\$ 123.39	P1910146/F0524538 PN 139330 VT FROM 0000142328	1403830	700023683
857	601191785086	7/8/2005	\$ 123.39	P1910146/F0636471 PN 139330 VT FROM 0000142328	1403830	700023720
858	601136515065	7/8/2005	\$ 123.39	P1910146/F0580391 PN 139330 VT FROM 0000142328	1403830	700023707
859	601100388047	7/8/2005	\$ 135.20	P4310095/F0549585 PN 139400 VT FROM 0000142328	1403830	700023696
860	601044662014	7/8/2005	\$ 143.78	P1910146/F0495874 PN 4-1419 VT FROM 0000142328	1403830	700023672
861	601121841058	7/8/2005	\$ 143.78	P1910146/F0571202 PN 4-1419 VT FROM 0000142328	1403830	700023703
862	601092953044	7/8/2005	\$ 158.88	P1910146/F0543055 PN 4-1393 VT FROM 0000142328	1403830	700023694
863	601136522062	7/8/2005	\$ 165.30	P2910049/F0578157 PN 143256 VT FROM 0000142328	1403830	700023709
864	601169794073	7/8/2005	\$ 185.10	P1910146/F0594621 PN 139330 VT FROM 0000142328	1403830	700023712
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866	601121846059	7/8/2005	\$ 241.88	P1910146/F0571263 PN 139330 VT FROM 0000142328	1403830	700023704
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868	601085374037	7/8/2005	\$ 246.79	P1910146/F0537234 PN 139330 VT FROM 0000142328	1403830	700023686
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870	601176677081	7/8/2005	\$ 246.79	P1910146/F0627042 PN 139330 VT FROM 0000142328	1403830	700023717
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872	601052991019	7/8/2005	\$ 308.49	P1910146/F0508958 PN 139330 VT FROM 0000142328	1403830	700023675
873	601191778087	7/8/2005	\$ 345.07	P1910146/F0636472 PN 4-1419 VT FROM 0000142328	1403830	700023719
874	601034964010	7/8/2005	\$ 373.83	P1910146/F0494152 PN 4-1419 VT FROM 0000142328	1403830	700023670
875	601079356031	7/8/2005	\$ 373.83	P1910146/F0530938 PN 4-1419 VT FROM 0000142328	1403830	700023684
876	601092952040	7/8/2005	\$ 431.88	P1910146/F0540132 PN 139330 VT FROM 0000142328	1403830	700023693
877	601169885076	7/8/2005	\$ 431.88	P1910146/F0594659 PN 139330 VT FROM 0000142328	1403830	700023713
878	601136544072	7/8/2005	\$ 602.71	P4310095/F0589934 PN 1-1488 VT FROM 0000142328	1403830	700023710
879	601085421038	7/8/2005	\$ 604.69	P1910146/F0539688 PN 139330 VT FROM 0000142328	1403830	700023688
880	601176678078	7/8/2005	\$ 604.69	P1910146/F0621587 PN 139330 VT FROM 0000142328	1403830	700023718
881	601114475056	7/8/2005	\$ 624.80	P1910146/F0563210 PN 9-1393 VT FROM 0000142328	1403830	700023699
882	601044683015	7/8/2005	\$ 731.49	P1910146/F0502020 PN 1-1393 VT FROM 0000142328	1403830	700023674
883	601114480051	7/8/2005	\$ 805.17	P1910146/F0559137 PN 4-1419 VT FROM 0000142328	1403830	700023700
884	601107342050	7/8/2005	\$ 846.57	P1910146/F0556694 PN 139330 VT FROM 0000142328	1403830	700023698
885	601114487057	7/8/2005	\$ 967.51	P1910146/F0563886 PN 139330 VT FROM 0000142328	1403830	700023701
886	601176668080	7/8/2005	\$ 1,035.22	P1910146/F0626885 PN 4-1419 VT FROM 0000142328	1403830	700023716
887	601044656011	7/8/2005	\$ 1,363.74	P1910146/F0494370 PN 143223 VT FROM 0000142328	1403830	700023671
888	601191786085	7/8/2005	\$ 1,572.21	P1910146/F0636470 PN 139330 VT FROM 0000142328	1403830	700023721
889	601053015021	7/8/2005	\$ 9,210.60	P1910146/F0511170 PN 139329 VT FROM 0000142328	1403830	700023676
890	601205577010	7/11/2005	\$ 120.94	P1910146/F0661742 PN 139330 VT FROM 0000142328	1403830	700023724
891	601212322011	7/11/2005	\$ 241.88	P1910146/F0669810 PN 139330 VT FROM 0000142328	1403830	700023725
892	3630161319	7/11/2005	\$ 276.00	m7456 VT FROM 0000088500	1403830	600183705
893	F1280876	8/11/2005	\$ (2,073.24)	0550046869 073F01 239 VT FROM 0000142333	1403830	600193588
894	601205648012	8/11/2005	\$ (62.88)	P4310095/F0653032 PN 173631 VT FROM 0000142328	1403830	700023739
895	601191956005	8/11/2005	\$ (62.88)	P4310095/F0636528 PN 173631 VT FROM 0000142328	1403830	700023737
896	F1097536	7/12/2005	\$ 50.00	P5310027 263F01 VT FROM 0000142328	1403830	600194092
897	601286358008	8/12/2005	\$ (3,354.19)	P4310095/F0732103 PN 2-9299 VT FROM 0000142328	1403830	700023745